



# Monthly Payment Advice

## November Payment

### FY2006-07

**37 Pondera**  
**0671 Dupuyer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	551.88	
Amount Paid Thru This Month:	275.94	
Remaining Balance Due:	275.94	
Monthly Payment Due:		275.94
This Month's Payment - sent to Pondera County		275.94

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	17,421.12	
Amount Paid Thru This Month:	12,194.78	
Remaining Balance Due:	5,226.34	
Monthly Payment Due:		12,194.78
This Month's Payment - sent to Pondera County		12,194.78

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**37 Pondera**  
**0674 Conrad Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	202,496.30	
Amount Paid Thru This Month:	101,248.15	
Remaining Balance Due:	101,248.15	
Monthly Payment Due:		101,248.15
This Month's Payment - sent to Pondera County		101,248.15

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	160,620.22	
Amount Paid Thru This Month:	112,434.15	
Remaining Balance Due:	48,186.07	
Monthly Payment Due:		112,434.15
This Month's Payment - sent to Pondera County		112,434.15

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,210.82	
Amount Paid Thru This Month:	847.57	
Remaining Balance Due:	363.25	
Monthly Payment Due:		847.57
This Month's Payment - sent to Pondera County		847.57

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	24,225.62	
Amount Paid Thru This Month:	16,957.93	
Remaining Balance Due:	7,267.69	
Monthly Payment Due:		16,957.93
This Month's Payment - sent to Pondera County		16,957.93

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# Monthly Payment Advice

## November Payment

### FY2006-07

**37 Pondera**  
**0675 Conrad H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	209,044.55	
Amount Paid Thru This Month:	104,522.28	
Remaining Balance Due:	104,522.27	
Monthly Payment Due:		104,522.28
This Month's Payment - sent to Pondera County		104,522.28

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	82,466.82	
Amount Paid Thru This Month:	57,726.77	
Remaining Balance Due:	24,740.05	
Monthly Payment Due:		57,726.77
This Month's Payment - sent to Pondera County		57,726.77

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	719.22	
Amount Paid Thru This Month:	503.45	
Remaining Balance Due:	215.77	
Monthly Payment Due:		503.45
This Month's Payment - sent to Pondera County		503.45

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	21,999.32	
Amount Paid Thru This Month:	15,399.52	
Remaining Balance Due:	6,599.80	
Monthly Payment Due:		15,399.52
This Month's Payment - sent to Pondera County		15,399.52

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# Monthly Payment Advice

## November Payment

### FY2006-07

**37 Pondera**  
**0679 Valier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	88,875.84	
Amount Paid Thru This Month:	44,437.92	
Remaining Balance Due:	44,437.92	
Monthly Payment Due:		44,437.92
This Month's Payment - sent to Pondera County		44,437.92

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	46,588.70	
Amount Paid Thru This Month:	32,612.09	
Remaining Balance Due:	13,976.61	
Monthly Payment Due:		32,612.09
This Month's Payment - sent to Pondera County		32,612.09

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,657.11	
Amount Paid Thru This Month:	1,859.98	
Remaining Balance Due:	797.13	
Monthly Payment Due:		1,859.98
This Month's Payment - sent to Pondera County		1,859.98

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	711.88	
Amount Paid Thru This Month:	498.32	
Remaining Balance Due:	213.56	
Monthly Payment Due:		498.32
This Month's Payment - sent to Pondera County		498.32

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# Monthly Payment Advice

## November Payment

### FY2006-07

**37 Pondera**  
**0680 Valier H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	105,851.52	
Amount Paid Thru This Month:	52,925.76	
Remaining Balance Due:	52,925.76	
Monthly Payment Due:		52,925.76
This Month's Payment - sent to Pondera County		52,925.76

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	31,984.38	
Amount Paid Thru This Month:	22,389.07	
Remaining Balance Due:	9,595.31	
Monthly Payment Due:		22,389.07
This Month's Payment - sent to Pondera County		22,389.07

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,034.00	
Amount Paid Thru This Month:	1,423.80	
Remaining Balance Due:	610.20	
Monthly Payment Due:		1,423.80
This Month's Payment - sent to Pondera County		1,423.80

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1,916.18	
Amount Paid Thru This Month:	1,341.33	
Remaining Balance Due:	574.85	
Monthly Payment Due:		1,341.33
This Month's Payment - sent to Pondera County		1,341.33

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**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**37 Pondera**  
**0684 Miami Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	1,945.70	
Amount Paid Thru This Month:	1,361.99	
Remaining Balance Due:	583.71	
Monthly Payment Due:		1,361.99
This Month's Payment - sent to Pondera County		1,361.99

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# Monthly Payment Advice

## November Payment

### FY2006-07

**37 Pondera**  
**1226 Heart Butte K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	436,728.39	
Amount Paid Thru This Month:	218,364.20	
Remaining Balance Due:	218,364.19	
Monthly Payment Due:		218,364.20
This Month's Payment - sent to Pondera County		218,364.20

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	967.80	
Amount Paid Thru This Month:	677.46	
Remaining Balance Due:	290.34	
Monthly Payment Due:		677.46
This Month's Payment - sent to Pondera County		677.46

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